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ADMINISTRATIVE AND FINANCIAL MATTERS

INCOME AND BUDGET PERFORMANCE

INITIAL REPORT ON FINANCIAL PERFORMANCE IN THE BIENNIUM 1998-1999

Status report on receipt of contributions from Parties

Note by the secretariat

1. This document contains information on the status of receipt of contributions to the UNFCCC trust funds as at 20 October 1998 (rather than 15 October 1998 as stated in document FCCC/CP/1998/8).

2. Table 1 lists the arrears from 1996 and 1997, the 1998 indicative contributions, the amounts and dates of payment of 1998 contributions and the total outstanding balances due to the Trust Fund for the Core Budget of UNFCCC.

3. Tables 2 and 3 report on 1998 contributions to the Trust Fund for Participation in the UNFCCC Process and the Trust Fund for Supplementary Activities, respectively.

4. Table 4 lists Parties in four groups according to the status of contributions, namely:

(a) Parties having paid contributions up to and including 1998;

(b) Parties with 1998 contributions outstanding;

(c) Parties with 1997 and 1998 contributions outstanding; and

(d) Parties with 1996, 1997 and 1998 contributions outstanding.

5. Parties are kindly requested to bring to the attention of the secretariat any errors or omissions in the information presented.

Table 1. Trust Fund for the Core Budget of UNFCCC: status of contributions as at 20 October 1998
(United States dollars)

Party	1996/97 arrears	1998 contribution	1998 amount paid	1998 date paid	Balance
Albania	655	253	-		907
Algeria	9,835	9,787	-		19,622
Antigua and Barbuda	-	169	1,149	9/4/98	(980)
Argentina	-	64,795	-		64,795
Armenia	-	2,278	-		2,278
Australia	-	124,106	175,873	31/12/98	(51,767)
Austria	-	78,885	-		78,885
Azerbaijan	16,384	5,062	-		21,446
Bahamas	1,246	1,266	-		2,513
Bahrain	-	1,519	2,220	26/2/98	(701)
Bangladesh	1,365	844	-		2,209
Barbados	605	675	-		1,279
Belgium	-	92,468	-		92,468
Belize	-	88	-		88
Benin	-	169	1,156	29/4/98	(987)
Bhutan	-	88	1,149	26/1/98	(1,061)
Bolivia	366	675	-		1,041
Botswana	-	844	1,149	13/1/98	(305)
Brazil	-	127,734	-		127,734
Bulgaria	-	3,797	-		3,797
Burkina Faso	29	169	-		198
Burundi	563	88	-		651
Cambodia	1,212	88	-		1,300
Cameroon	1,365	1,181	-		2,546
Canada	-	238,341	265,431	30/6/98	(27,090)
Cape Verde	1,365	88	-		1,453
Central African Republic	1,365	169	-		1,534

Table 1 *(continued)*

Party	1996/97 arrears	1998 contribution	1998 amount paid	1998 date paid	Balance
Chad	1,365	88	-		1,453
Chile	-	9,534	-		9,534
China	14	76,016	-		76,031
Colombia	(1,274)	9,112	-		7,838
Comoros	1,365	88	-		1,453
Congo	728	253	-		981
Cook Islands	1,365	88	-		1,453
Costa Rica	1,365	1,434	-		2,799
Côte d'Ivoire	1,365	1,012	-		2,377
Croatia	6,756	4,725	-		11,481
Cuba	(21)	3,290	-		3,270
Cyprus	-	2,869	-		2,869
Czech Republic	-	14,258	28,856	13/3/98	(14,598)
Democratic People's Republic of Korea	6,826	2,615	-		9,442
Democratic Republic of the Congo	(14)	675	-		661
Denmark	-	57,961	61,270	6/2/98	(3,309)
Djibouti	-	88	-		88
Dominica	1,365	88	-		1,453
Ecuador	2,730	1,856	-		4,587
Egypt	-	5,821	-		5,821
El Salvador	1,212	1,012	-		2,224
Eritrea	-	88	1,149	12/10/98	(1,061)
Estonia	-	1,940	3,627	6/8/98	(1,687)
Ethiopia	1,365	591	-		1,956
European Community	-	218,943	287,210	3/3/98	(68,268)
Fiji	-	337	-		336
Finland	-	45,390	-		45,390
France	-	547,889	547,932	23/6/98	-

Table 1 ***(continued)***

Party	1996/97 arrears	1998 contribution	1998 amount paid	1998 date paid	Balance
Gabon	-	-	-		-
Gambia	1,365	88	-		1,453
Georgia	7,664	4,893	-		12,558
Germany	-	812,468	773,671	9/1/98	38,797
Ghana	365	844	-		1,209
Greece	-	31,048	-		31,048
Grenada	1,365	88	-		1,453
Guatemala	-	1,603	-		1,603
Guinea	1,365	253	-		1,618
Guinea-Bissau	1,314	88	-		1,402
Guyana	1,365	88	-		1,453
Haiti	-	169	-		169
Honduras	1,314	337	-		1,651
Hungary	-	10,040	15,538	12/6/98	(5,498)
Iceland	-	2,700	3,329	26/2/98	(629)
India	18	25,732	-		25,750
Indonesia	-	14,596	15,537	28/5/98	(941)
Iran (Islamic Republic of)	39,244	25,564	-		64,808
Ireland	-	18,814	21,093	22/5/98	(2,279)
Israel	-	27,757	-		27,757
Italy	-	455,083	443,886	15/4/98	11,197
Jamaica	-	506	-		506
Japan	-	1,517,029	-		1,517,029
Jordan	-	675	-		(265)
Kazakhstan	27,307	10,462	-		37,769
Kenya	18	591	-		602
Kiribati	16	88	-		103
Kuwait	-	12,993	-		12,993

Table 1 *(continued)*

Party	1996/97 arrears	1998 contribution	1998 amount paid	1998 date paid	Balance
Lao People's Democratic Republic	208	88	1,355	17/4/98	(1,059)
Latvia	-	3,881	9,156	30/12/97	(5,275)
Lebanon	-	1,350	1,124	27/3/98	226
Lesotho	(797)	169	-		(628)
Liechtenstein	-	422	-		422
Lithuania	-	3,797	8,879	4/3/98	(5,082)
Luxembourg	-	5,568	-		5,568
Malawi	766	169	-		934
Malaysia	-	14,174	15,538	12/6/98	(1,364)
Maldives	-	88	1,149	18/2/98	1,061
Mali	1,365	253	-		1,618
Malta	-	1,181	1,129	26/1/98	52
Marshall Islands	-	88	-		88
Mauritania	1,365	88	-		1,453
Mauritius	-	759	1,149	4/5/98	(390)
Mexico	55,827	79,391	-		135,218
Micronesia (Federated States of)	-	88	884	22/5/98	(796)
Monaco	-	253	1,149	19/2/98	(896)
Mongolia	19	169	1,153	20/5/98	(965)
Morocco	(1,157)	3,459	-		2,302
Mozambique	-	169	1,149	22/1/98	(980)
Myanmar	-	759	1,149	27/1/98	(390)
Namibia	-	591	1,749	5/2/98	(1,158)
Nauru	-	88	-		88
Nepal	1,365	337	-		1,702
Netherlands	-	136,593	135,489	27/4/98	1,104
New Zealand	-	18,645	26,636	25/11/97	(7,991)
Nicaragua	649	169	-		818

Table 1 *(continued)*

Party	1996/97 arrears	1998 contribution	1998 amount paid	1998 date paid	Balance
Niger	1,367	169	-		1,534
Nigeria	-	5,906	-		5,906
Niue	-	88	479	25/5/98	(392)
Norway	-	51,043	47,820	1/9/98	3,223
Oman	-	4,218	4,439	12/6/98	(221)
Pakistan	(724)	5,062	-		4,338
Panama	-	1,350	-		1,350
Papua New Guinea	-	591	1,149	24/3/98	(558)
Paraguay	1,365	1,181	-		2,546
Peru	-	7,171	5,118	19/10/98	2,053
Philippines	-	6,496	-		6,496
Poland	-	21,176	36,624	14/9/98	(15,448)
Portugal	-	31,048	-		31,048
Qatar	-	2,784	-		2,784
Republic of Korea	-	80,572	40,000	14/1/98	40,572
Republic of Moldova	11,538	3,628	-		15,166
Romania	3,809	8,606	-		12,415
Russian Federation	278,979	242,391	-		521,369
Saint Kitts and Nevis	-	88	510	9/4/98	(422)
Saint Lucia	-	88	1,149	16/4/98	(1,061)
Saint Vincent and the Grenadines	500	88	-		588
Samoa	20	88	-		108
San Marino	-	169	1,149	3/3/98	(980)
Saudi Arabia	45,494	50,115	-		95,609
Senegal	1,365	506	-		1,871
Seychelles	51	169	934	27/8/98	(715)
Sierra Leone	1,365	88	-		1,453
Singapore	-	14,090	15,988	28/4/98	1,898

Table 1 *(continued)*

Party	1996/97 arrears	1998 contribution	1998 amount paid	1998 date paid	Balance
Slovakia	-	4,472	9,156	21/4/98	(4,684)
Slovenia	-	5,062	7,769	29/6/98	(2,707)
Solomon Islands	1,365	88	-		1,453
South Africa	-	30,794	35,792	5/5/98	(4,998)
Spain	-	216,911	203,127	29/6/98	13,784
Sri Lanka	-	1,097	-		1,097
Sudan	1,365	759	-		2,124
Suriname	-	337	-		337
Swaziland	-	169	1,149	23/1/98	(980)
Sweden	-	92,721	104,764	1/7/98	(12,043)
Switzerland	-	102,508	103,271	27/4/98	(763)
Syrian Arab Republic	-	5,231	-		5,231
Tajikistan	-	-	-		-
Thailand	-	13,330	-		13,330
The Former Yugoslav Republic of Macedonia	-	-	-		-
Togo	1,365	169	-		1,534
Trinidad and Tobago	-	1,519	-		1,519
Tunisia	-	2,362	-		2,362
Turkmenistan	-	1,266	-		1,266
Tuvalu	1,365	88	-		1,453
Uganda	-	337	2,199	24/2/98	(1,862)
Ukraine	35,658	57,202	-		92,860
United Arab Emirates	-	14,933	21,087	13/8/98	(6,154)
United Kingdom of Great Britain and Northern Ireland	-	428,254	589,874	17/3/98	(161,620)
United Republic of Tanzania	1,007	337	-		1,344
United States of America	-	2,189,425	2,209,875	11/6/98	(20,450)
Uruguay	2,459	4,134	-		6,593
Uzbekistan	15	6,496	14,413	25/9/98	(7,902)

Table 1 *(continued)*

Party	1996/97 arrears	1998 contribution	1998 amount paid	1998 date paid	Balance
Vanuatu	1,365	88	-		1,453
Venezuela	21,240	19,827	-		41,067
Viet Nam	1,365	844	-		2,209
Yemen	1,110	844	-		1,953
Yugoslavia	634	5,062	-		5,696
Zambia	1,365	253	-		1,618
Zimbabwe	-	759	884	30/1/98	(125)
TOTAL	622,004	8,757,700	6,318,781		

Note: (a) Figures in parentheses are overpayments which will be credited against future contributions.
(b) Slight apparent errors in balances are due to rounding.

Table 2. Trust Fund for Participation in the UNFCCC Process: 1998 contributions received as at 20 October 1998

Party	Date received	Amount *(United States dollars)*
Denmark	06/02/98	40,000
United Kingdom of Great Britain and Northern Ireland	18/03/98	165,630
Germany	03/06/98	120,787
Finland	09/06/98	68,532
United States of America	11/06/98	500,000
Sweden	01/07/98	60,000
European Community	07/08/98	82,734
New Zealand	11/08/98	8,604
Total for 1998		**1,046,287**

Table 3. Trust Fund for Supplementary Activities: contributions received as at 20 October 1998

Party	Date received	Amount *(United States dollars)*
Switzerland	27/01/98	90,000
Switzerland	24/04/98	4,635
Norway	19/05/98	50,000
United Kingdom of Great Britain and Northern Ireland	19/06/98	16,262
United States of America	11/06/98	1,170,125
Sweden	01/07/98	24,545
Institute for Global Environmental Studies, Japan	02/10/98	75,000
Total for 1998		**1,430,567**

Table 4. List of Parties according to status of contributions

(a) Parties having paid contributions up to and including 1998		
Antigua and Barbuda	Latvia	Poland
Australia	Lebanon	Republic of Korea
Bahrain	Lithuania	Saint Kitts and Nevis
Benin	Malaysia	Saint Lucia
Bhutan	Maldives	San Marino
Botswana	Malta	Seychelles
Canada	Mauritius	Singapore
Czech Republic	Micronesia (Federated States of)	Slovakia
Denmark	Monaco	Slovenia
Eritrea	Mongolia	South Africa
Estonia	Mozambique	Spain
European Community	Myanmar	Swaziland
France	Namibia	Sweden
Germany	Netherlands	Switzerland
Hungary	New Zealand	Uganda
Iceland	Niue	United Arab Emirates
Indonesia	Norway	United Kingdom
Ireland	Oman	United States of America
Italy	Papua New Guinea	Uzbekistan
Lao People's Democratic Republic	Peru	Zimbabwe

Table 4 *(continued)*

(b) Parties with 1998 contributions outstanding		
Argentina	Finland	Nauru
Armenia	Greece	Nigeria
Austria	Guatemala	Pakistan
Belgium	Haiti	Panama
Belize	India	Philippines
Brazil	Israel	Portugal
Bulgaria	Jamaica	Qatar
Burkina Faso	Japan	Romania
Chile	Jordan	Samoa
China	Kenya	Sri Lanka
Colombia	Kiribati	Suriname
Cuba	Kuwait	Syrian Arab Republic
Cyprus	Lesotho	Thailand
Democratic Republic of the Congo	Liechtenstein	Trinidad and Tobago
Djibouti	Luxembourg	Tunisia
Egypt	Marshall Islands	Turkmenistan
Fiji	Morocco	

(c) Parties with 1997 and 1998 contributions outstanding		
Albania	Croatia	Saint Vincent and the Grenadines
Algeria	Georgia	Saudi Arabia
Bahamas	Ghana	Ukraine
Barbados	Malawi	Uruguay
Bolivia	Mexico	Venezuela
Burundi	Nicaragua	Yugoslavia
Congo	Russian Federation	

Table 4 *(continued)*

(d) Parties with 1996, 1997 and 1998 contributions outstanding		
Azerbaijan	El Salvador	Paraguay
Bangladesh	Ethiopia	Republic of Moldova
Cambodia	Gambia	Senegal
Cameroon	Grenada	Sierra Leone
Cape Verde	Guinea	Solomon Islands
Central African Republic	Guinea-Bissau	Sudan
Chad	Guyana	Togo
Comoros	Honduras	Tuvalu
Cook Islands	Iran (Islamic Republic of)	United Republic of Tanzania
Costa Rica	Kazakhstan	Vanuatu
Côte d'Ivoire	Mali	Viet Nam
Democratic People's Republic of Korea	Mauritania	Yemen
Dominica	Nepal	Zambia
Ecuador	Niger	

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